

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
October 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 608,111.50
Total Cash and Cash Equivalents	<u>608,111.50</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	14,489,340.05
Total Fixed Income Securities	<u>14,489,340.05</u>
Broad Domestic Equity	
SSgA Russell 3000	22,308,297.91
Total Broad Domestic Equity	<u>22,308,297.91</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	13,024,765.79
Total Global Equity Ex-U.S.	<u>13,024,765.79</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	1,082.99
Payable To/From	-
Total Receivables and Payables	<u>1,082.99</u>
Total Assets	<u><u>\$ 50,431,598.24</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,082.99	\$ 3,266.88
	<u>1,082.99</u>	<u>3,266.88</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(160,969.19)	(811,202.22)
	<u>(160,969.19)</u>	<u>(811,202.22)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,692,278.73	692,938.70
	<u>1,692,278.73</u>	<u>692,938.70</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	376,543.11	(957,094.64)
	<u>376,543.11</u>	<u>(957,094.64)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,908,935.64	\$ (1,072,091.28)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	48,522,662.60	51,503,689.52
Net Contribution (Withdrawal)	-	0.00
Total Assets	<u>\$ 50,431,598.24</u>	<u>\$ 50,431,598.24</u>